SHORT LIST

08/09/2026

Name	Market	Currency	No Isin	Price 03/08/2026	Price 07/09/2026	YTD Perf	Period perf
ABB		CHF	CH0012221716	80.08	79	-3.40%	-1.35%
Air Liquide		EUR	FR0000120073	170.32	170.76	17.21%	0.26%
Alibaba		USD	US01609W1027	127.28	113.22	-22.74%	-11.05%
Apple		USD	US0378331005	303.42	319.97	17.70%	5.45%
Assa Abloy	STO	SEK	SE0007100581	360.4	351	-2.20%	-2.61%
ASML		EUR	NL0010273215	1419.6	1500.4	62.84%	5.69%
Banco Santander		EUR	ES0113900J37	12.566	12.868	27.79%	2.40%
Berkshire Hathaway B		USD	US0846707026	513.14	506.03	0.67%	-1.39%
BNP Paribas		EUR	FR0000131104	111.78	104.54	29.40%	-6.48%
Boeing		USD	US0970231058	233.49	212.25	-2.24%	-9.10%
Boliden	STO	SEK	SE0020050417	475.8	550	6.75%	15.59%
Burckhardt Compression		CHF	CH0025536027	487.5	501	-3.41%	2.77%
Cameco (CCJ)		USD	CA13321L1085	89.72	100.74	10.11%	12.28%
Danske Bank	OSL	DKK	DK0010274414	375.2	372.6	16.95%	-0.69%
Elekta B		SEK	SE0000163628	49	51.2	-9.86%	4.49%
Enea		SEK	SE0009697220	59.7	63.2	-10.10%	5.86%
Equinor		NOK	NO0010096985	380.9	398	67.93%	4.49%
Ericsson		SEK	SE0000108656	96.2	97.24	7.33%	1.08%
Essity		SEK	SE0009922164	276	268.5	1.24%	-2.72%
Evolution Gaming		SEK	SE0012673267	729.2	859.6	36.49%	17.88%
Fanuc		JPY	JP3802400006	6114	6011	-1.20%	-1.68%
Geberit		CHF	CH0030170408	546.6	563.4	9.07%	3.07%
Givaudan		CHF	CH0010645932	3263	3231	2.70%	-0.98%
Hennes & Mauritz		SEK	SE0000106270	178.05	173.35	-5.75%	-2.64%
Hermes Intl		EUR	FR0000052292	1560.5	1475	-10.49%	-5.48%
Hexagon B		SEK	SE0015961909	95.88	95.58	3.61%	-0.31%
Holcim		CHF	CH0012214059	71.8	73.74	5.17%	2.70%
InMode		USD	IL0011595993	15.35	14.91	-1.50%	-2.87%
Intuitive Surgic		USD	US46120E6023	375.41	366.7	-25.25%	-2.32%
Investor	STO	SEK	SE0015811963	416	405.65	22.78%	-2.49%
Kurita Waters		JPY	JP3270000007	8723	7903	24.50%	-9.40%
Lonza		CHF	CH0013841017	560.2	560.6	4.24%	0.07%
Meta Platforms		USD	US30303M1027	590.24	616.77	5.56%	4.49%
Microsoft		USD	US5949181045	487.65	499.7	3.32%	2.47%
Mycronic		SEK	SE0025158629	315.8	324	45.13%	2.60%
Nestlé		CHF	CH0038863350	80.77	78.76	0.03%	-2.49%
Netflix		USD	US64110L1061	73.33	78.25	36.54%	6.71%
Nordea		SEK	FI4000297767	193.125	199.25	15.74%	3.17%
Novartis		CHF	CH0012005267	124.5	125.46	11.47%	0.77%
Novo Nordisk	CPH	DKK	DK0062498333	302.3	298.95	-3.09%	-1.11%
Ossur / Embla Med		DKK	IS0000000040	28.9	28.4	-2.62%	-1.73%
Palo Alto		USD	US6974351057	347.13	333.26	80.92%	-4.00%
Pernod Ricard		EUR	FR0000120693	68.72	61.12	-36.39%	-11.06%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	19.075	20.12	69.86%	5.48%
Reckitt Benckiser		GBP	GB00BSZBP530	52.8	50.9	-8.59%	-3.60%
Roche		CHF	CH0012032048	356	353.6	7.74%	-0.67%
Rolls-Royce		GBP	GB00B63H8491	15.068	14.908	29.63%	-1.06%
Saab Rg-B		SEK	SE0021921269	615.1	582.4	8.33%	-5.32%
Sampo		EUR	FI4000552500	9.53	9.622	-5.85%	0.97%
Schneider Electric		EUR	FR0000121972	290.1	295.5	25.80%	1.86%
Sedana Medical		SEK	SE0015988373	10.06	10.64	3.50%	5.77%
SGS		CHF	CH1256740924	97.12	91.18	0.35%	-6.12%
Shell		GBP	GB00BP6MXD84	34.055	34.825	27.10%	2.26%
Shimano		JPY	JP3358000002	19445	18780	13.58%	-3.42%
Sika		CHF	CH0418792922	187.25	193.35	13.91%	3.26%
Sonova		CHF	CH0012549785	228.6	232	12.02%	1.49%
SSAB - B		SEK	SE0000120669	102	106.75	53.24%	4.66%
Stillfront		SEK	SE0015346135	6.56	6.72	3.38%	2.44%
Stora Enso		EUR	FI0009005961	10.03	10.175	-4.95%	1.45%
Swatch Group		CHF	CH0012255151	181.3	185.4	10.19%	2.26%
Swiss Life		CHF	CH0014852781	953	932.8	1.75%	-2.12%
Swiss Re		CHF	CH0126881561	135.7	137.7	3.65%	1.47%
Swissquote Group		CHF	CH0010675863	41.38	41.46	-4.87%	0.19%
Tesla		USD	US88160R1014	322.08	354.08	-21.27%	9.94%
Tobii		SEK	SE0002591420	1.658	1.07	-30.46%	-35.46%
Tobii Dynavox		SEK	SE0017105620	73.05	76	-25.49%	4.04%
Tomra Systems		NOK	NO0012470089	107.9	97.1	-28.60%	-10.01%
UBS		CHF	CH0244767585	42.55	44.36	20.02%	4.25%
VAT Group		CHF	CH0311864901	607.4	629.6	63.15%	3.65%
Xvivo Perfusion		SEK	SE0004840718	267.2	264	41.48%	-1.20%
Yara		NOK	NO0010208051	433.9	458.2	10.68%	5.60%
Zurich		CHF	CH0011075394	615.4	597	-0.80%	-2.99%
Performance équipondérée						**8.38%**	**0.13%**
Autres							
Swisscanto Gold (ex-ZKB Gold) ETF A/		USD	CH0047533549	3752	4107.5	0.95%	9.47%
Indices				03/08/2026	07/09/2026		
EuroStoxx 50		EUR	EU0009658145 / SX5E	6426.50	6403.99	10.58%	-0.35%
S&P 500		USD	US78378X1072 / SP500	7600.50	7718.60	12.75%	1.55%
Nikkei 225		JPY	JP9010C00002	63754.90	66399.84	31.90%	4.15%
OMX 30		SEK	SE0000337842	3274.43	3291.84	14.18%	0.53%
Nasdaq Comp		USD	XC0009694271	25913.90	26506.99	14.05%	2.29%